Colchester Public Schools
Monthly Two Year Comparison Report
Period Ending December 31, 2024

OBJECT	ACCOUNT DESCRIPTION	DEC 2023		DEC 2024	
		AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
40111	CERTIFIED PERSONNEL SALARIES	20,791,539.74	99.55%	21,728,029.25	98.38%
40111	CERTIFIED DAILY SUBSTITUTES	101,420.00	67.61%	104,070.00	69.38%
40111	STIPENDS	214,715.34	40.04%	223,277.61	42.25%
40112	CLASSIFIED PERSONNEL SALARIES	5,683,781.86	95.54%	6,273,450.36	99.23%
40112	CLASSIFIED DAILY SUBSTITUTES	68,940.56	76.60%	85,190.34	53.24%
40113	ADDITIONAL STAFF HOURS	20,801.87	53.93%	25,550.68	64.62%
40130	CLASSIFIED OVERTIME	21,660.05	45.31%	22,623.68	51.65%
41210	EMPLOYEE RELATED INSURANCE	3,886,609.42	98.54%	3,567,814.87	98.21%
41220	SOCIAL SECURITY	192,042.16	41.21%	203,912.11	43.47%
41221	MEDICARE	154,472.05	36.20%	157,941.43	36.03%
41230	PENSION	88,000.42	32.94%	85,362.09	38.96%
41250	UNEMPLOYMENT	2,884.22	6.47%	1,360.00	3.05%
41260	WORKERS' COMPENSATION INSURANCE	224,159.00	100.00%	111,427.50	48.26%
41290	OTHER EMPLOYEE BENEFITS	174,349.15	78.36%	64,824.97	60.82%
42323	PROTECTIVE CLOTHING & SAFETY EQUIPMENT	0.00	0.00%	0.00	0.00%
42535	POSTAGE	7,006.80	40.27%	5,780.57	35.25%
42611	INSTRUCTIONAL SUPPLIES	188,843.49	70.21%	209,289.93	69.27%
42613	MAINTENANCE SUPPLIES	27,160.15	36.41%	50,695.69	65.54%
42614	GROUNDS MAINTENANCE SUPPLIES	4,824.69	12.06%	26,898.14	67.25%
42641	TEXTBOOKS	52,744.22	83.34%	27,849.46	57.59%
42642	LIBRARY BOOKS	8,386.44	59.18%	10,723.53	75.68%
42643	PERIODICALS	821.49	71.37%	1,336.62	99.45%
42690	OTHER SUPPLIES/MATERIALS	437,177.32	80.40%	470,229.43	78.92%
43320	PROFESSIONAL DEVELOPMENT	18,117.87	27.52%	16,138.87	29.21%
43322	INSTRUCTIONAL PROGRAM IMPROVEMENTS	1,680.00	12.95%	5,186.05	26.63%
43323	PUPIL SERVICES	58,238.14	30.85%	76,011.90	42.94%
43326	PUPIL SERVICES - PUBLIC	174,915.73	52.07%	151,561.13	75.85%
43327	PUPIL SERVICES - PRIVATE	507,985.34	100.76%	572,874.90	212.45%
43510	PUPIL TRANSPORTATION - REGULAR EDUC	1,306,799.04	95.36%	1,458,789.77	101.39%
43510	PUPIL TRANSPORTATION - SPECIAL EDUC	1,363,359.82	108.71%	419,099.37	33.33%
43510	PUPIL TRANSPORTATION - ALT ED	0.00	0.00%	0.00	0.00%
43511	TECH TRANSPORTATION	(4,298.70)	-3.93%	(12,600.00)	-9.41%
43580	TRAVEL	18,932.28	36.45%	43,474.24	69.41%
43810	DUES AND FEES	38,708.71	72.62%	36,803.18	66.49%
44203	LEGAL	23,026.00	15.35%	45,777.18	38.15%
44215	FACILITY RENTAL	6,442.25	28.01%	0.00	0.00%
44330	OTHER PROFESSIONAL TECHNICAL SERVICES	397,040.50	84.19%	240,045.81	47.54%
44340	FINANCIAL MANAGEMENT SERVICES	62,472.52	100.00%	65,596.15	100.00%
44520	PROPERTY INSURANCE	161,892.80	100.00%	92,186.14	50.49%
44521	LIABILITY INSURANCE GENERAL	77,260.00	85.78%	78,446.00	79.91%
44522	LIABILITY INSURANCE TRANSPORTATION	1,557.00	100.00%	922.15	42.83%
44540	ADVERTISING	0.00	0.00%	2,221.00	212.33%
44550	PRINTING	12,266.24	70.35%	11,210.50	62.47%
44561	TUITION - VO-AG	102,345.00	75.00%	67,274.78	54.78%
44561	TUITION - PUBLIC	745,681.98	78.91%	483,950.48	70.74%
44562	TUITION - PRIVATE	1,553,869.80	166.49%	1,672,398.51	100.86%
44563	TUITION - SAP OTHER	0.00	0.00%	0.00	0.00%
44566	TUITION - MAGNET SCHOOLS	105,609.00	114.36%	38,627.00	37.29%
44590	OTHER PURCHASED SERVICES	38,610.25	90.23%	42,953.64	85.42%
44610	CURRICULUM IMPLEMENTATION	4,564.42	22.82%	26,816.90	67.04%
44815	SOFTWARE LICENSING & SUPPORT	254,413.67	74.80%	362,878.20	73.96%
45411	WATER/SEWER	15,709.52	24.86%	9,063.56	13.53%
45530	TELEPHONES	49,396.69	54.05%	52,185.90	60.16%
45620	HEAT ENERGY SUPPLIES	85,471.74	18.72%	49,951.48	12.26%
45622	ELECTRICITY	307,025.61	37.40%	392,512.59	47.62%

45623	PROPANE	0.00	0.00%	0.00	0.00%
45626	GASOLINE - MAINTENANCE VEHICLES	0.00	0.00%	683.02	50.41%
45627	TRANSPORTATION SUPPLIES	50,335.44	28.93%	38,768.23	25.10%
46410	RECYCLING	18,113.56	43.18%	16,822.22	38.19%
46420	CLEANING/REPAIRING MAINTENANCE	128,274.63	59.14%	120,505.37	59.11%
46430	EQUIPMENT CONTRACTS - OFFICE	76,808.71	76.04%	80,466.02	81.28%
46430	EQUIPMENT CONTRACTS - FACILITIES	151,376.27	97.38%	104,736.39	64.41%
46431	VEHICLE MAINTENANCE	58.93	2.95%	1,747.81	58.26%
48730	INSTRUCTIONAL EQUIPMENT	5,450.00	79.97%	0.00	0.00%
48731	NON-INSTRUCTIONAL EQUIPMENT	0.00	0.00%	0.00	0.00%
48733	FURNITURE & FIXTURES	3,606.30	24.37%	10,690.25	55.04%
48734	OTHER CAPITAL OUTLAY	0.00	0.00%	199,999.21	288.05%
50205	TRANSFER TO BOE CAPITAL RESERVE	0.00	0.00%	16,990.00	0.00%
50260	TRANSFER TO EDUCATION GRANTS FUND	40,000.00	100.00%	0.00	0.00%
50700	TRANSFER TO DEBT SERVICE FUND	0.00	0.00%	0.00	0.00%
50900	CONTINGENCY	0.00	0.00%	0.00	0.00%
	TOTAL	**40,315,457.50**	**91.67%**	**40,551,404.16**	**88.98%**